

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF March

Date: April 3, 2014

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waihona Street

City, State ZIP: Pearl City, HI 96782

PROJECT TITLE: Wailuku Public Library Reroof

**CONTRACT**

Basic Contract Amount \$ 479,500.00

Contract No. 61549 [ ]

DAGS Job No. 65-36-6521

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ 15,864.00

Adjusted Contract Amount \$ 495,364.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 100.00% \$ 479,500.00

Retained **REDUCED** [ ] \$ -

Amount Subject to Payment \$ 479,500.00

Payments to Date \$ 450,218.00

Payments Now Due \$ 29,282.00

Payment No. **FINAL** [ x ] 4

Remarks:

**Change Order**

**Total**

100.00% \$ 15,864.00 \$ 495,364.00

\$ - \$ -

\$ 15,864.00 \$ 495,364.00

\$ 14,278.00 \$ 464,496.00

\$ 1,586.00 \$ 30,868.00

1. Computed and Checked by:

*R. T. Tano*

6/9/14

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**Tory's Roofing & Waterproofing, Inc.**

Name of Contractor

Pamela S. Bechtel/Bookkeeper

Date

**JUN 17 2014**

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: March

**CONTRACTOR:** Tory's Roofing & Waterproofing, Inc.  
**PROJECT TITLE:** Wailuku Public Library Reroof

**Contract No.: 61549**  
**DAGS Job No.: 65-36-6521**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Tory's Roofing & Waterproofing	General Contractor	BC-8576	\$373,748	\$373,748	100.00%	5%	\$ 0 A

[illegible]

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

I certify that the above retentions are correct for this request.

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 4 *FINAL*

**PROJECT TITLE:** WAILUKU PUBLIC LIBRARY - REROOF

**BILLING MONTH:** March-14

**DAGS JOB NO.:** 6 5-36-6521

**CONTRACT NO.:** 61549

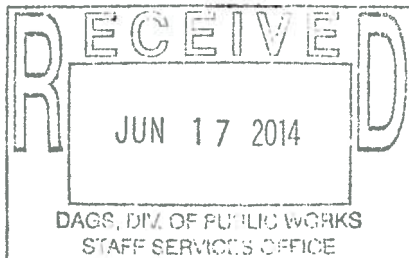
**CONTRACTOR:** TORY'S ROOFING & WATERPROOFING, INC

**VENDOR CODE:** 8682100

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M			(\$15,208.00)	\$15,208.00
02	B11-452M			(\$14,074.00)	\$14,074.00
<b>Totals:</b>				(\$29,282.00)	\$29,282.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-452M		\$0.00	(\$1,586.00)	\$1,586.00
<b>Totals:</b>				(\$1,586.00)	\$1,586.00

<b>Grand Total:</b>		(\$30,868.00)	\$30,868.00
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Verified By *y Xu* *06/18/14*  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. *SWV 6194*

Verified By *[Signature]*

JUN 24 2014